



# uXchange

## Approved Product List

uXchange ARSN 618 455 673 APIR ETL7569AU

*As at the 10<sup>th</sup> October 2018*

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This is the Approved Product List (APL) for uXchange.

As approved by Equity Trustees.

**UXCHANGE APPROVED PRODUCT LIST (APL)**

For a Managed Fund to be approved by the uXchange Investment Committee, it must be requested by a representative of an AFSL who has invested in the fund.

| APIR Code | Fund Name                                      | Issuer                     | Conditions       | Document Links                     | Mgt Fee |
|-----------|--|----------------------------|------------------|------------------------------------|---------|
| EQI0028AU | Aberdeen Asian Opportunities                   | Aberdeen IM                |                  | <a href="#">PDS / Fund Details</a> | 1.18%   |
| CRS0004AU | Aberdeen Australian Fixed Income Fund          | Aberdeen IM                |                  | <a href="#">PDS / Fund Details</a> | 0.51%   |
| CSA0131AU | Aberdeen Australian Small Companies            | Aberdeen IM                |                  | <a href="#">PDS / Fund Details</a> | 1.26%   |
| ETL0032AU | Aberdeen Emerging Opportunities                | Aberdeen IM                |                  | <a href="#">PDS / Fund Details</a> | 1.50%   |
| EQI0015AU | Aberdeen International Equity Fund             | Aberdeen IM                |                  | <a href="#">PDS / Fund Details</a> | 0.98%   |
| MMC0005AU | The AIM Gateway                                | AIM Funds Management       | Contract Pending | -                                  |         |
| OMF0005AU | Alexander Credit Opportunities                 | Alexander Funds Management |                  | <a href="#">PDS / Fund Details</a> | 1.02%   |
| ETL0060AU | Allan Gray Australia Equity                    | Allan Gray                 |                  | <a href="#">PDS / Fund Details</a> | 0.77%*  |
| ETL0349AU | Allan Gray Australia Equity Fund - Class B     | Allan Gray                 |                  | <a href="#">PDS / Fund Details</a> | 0.0%*   |
| ETL0273AU | Allan Gray Australian Stable Fund              | Allan Gray                 |                  | <a href="#">PDS / Fund Details</a> | 0.26%*  |
| ACM0006AU | AB Managed Volatility Equities                 | Alliance Bernstein         |                  | <a href="#">PDS / Fund Details</a> | 0.55%   |
| ACM0001AU | AB Dynamic Global Fixed Income                 | Alliance Bernstein         |                  | <a href="#">PDS / Fund Details</a> | 0.55%   |
| ACM0009AU | AB Global Equities Fund                        | Alliance Bernstein         |                  | <a href="#">PDS / Fund Details</a> | 0.85%   |
| AMP1179AU | AMP Capital Core Infrastructure Fund - Class A | AMP Capital                |                  | <a href="#">PDS / Fund Details</a> | 1.21%*  |
| AMP1015AU | AMP Capital Core Property Fund - Class A       | AMP Capital                |                  | <a href="#">PDS / Fund Details</a> | 1.23%*  |
| AMP0557AU | AMP Capital Corporate Bond Fund - Class A      | AMP Capital                |                  | <a href="#">PDS / Fund Details</a> | 0.61%   |

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|           |   |                      |                  |                                    |        |
|-----------|---|----------------------|------------------|------------------------------------|--------|
| AMP0974AU | AMP Capital Global Property Securities Fund - Class A | AMP Capital          |                  | <a href="#">PDS / Fund Details</a> | 0.97%  |
| PPL0002AU | Antares Dividend Builder                              | Antares              |                  | <a href="#">PDS / Fund Details</a> | 0.60%  |
| PPL0115AU | Antares Prof Elite Opportunities Professional         | Antares              |                  | <a href="#">PDS Fund Details</a>   | 0.70%* |
| APN0023AU | APN Asian REIT  | APN Funds Management | Contract Pending | <a href="#">PDS / Fund Details</a> | 0.98%  |
| APN0008AU | APN AREIT   | APN Funds Mngmnt     | Contract Pending | -                                  |        |
| APN0004AU | APN Property for Income 2                             | APN Funds Mngmnt     | Contract Pending | -                                  |        |
| PER0634AU | AQR Wholesale Managed Futures Fund                    | AQR Australia        |                  | <a href="#">PDS / Fund Details</a> | 1.30%* |
| AAP0008AU | Ausbil 130/30 Focus Fund                              | Ausbil IM            |                  | <a href="#">PDS / Fund Details</a> | 1.00%  |
| AAP0103AU | Ausbil Australian Active Equity                       | Ausbil IM            |                  | <a href="#">PDS / Fund Details</a> | 0.90%  |
| AAP0104AU | Ausbil Australian Emerging Leaders                    | Ausbil IM            |                  | <a href="#">PDS / Fund Details</a> | 0.85%* |
| AAP0007AU | Ausbil Microcap                                       | Ausbil IM            |                  | <a href="#">PDS / Fund Details</a> | 1.20%* |
| ASX6124AU | Auscap Long Short Australian Equities Fund            | Auscap Asset Mgt     |                  | <a href="#">PDS / Fund Details</a> | 1.54%* |
| ASX8411AU | Auscap Long Short Australian Equities Fund            | Auscap Asset Mgt     |                  | <a href="#">PDS / Fund Details</a> | 1.54%* |
| WFS0486AU | Altius Bond Fund                                      | Australian Unity     |                  | <a href="#">PDS / Fund Details</a> | 0.46%  |
| AUS0071AU | Altius Sustainable Bond Fund                          | Australian Unity     |                  | <a href="#">PDS / Fund Details</a> | 0.57%  |
| AUS0035AU | Wingate Global Equity Income Fund                     | Australian Unity     |                  | <a href="#">PDS / Fund Details</a> | 1.16%  |
| BFL0010AU | Bennelong Kardinia Absolute Return                    | Bennelong Funds Mgt  | Contract Pending | <a href="#">PDS / Fund Details</a> | 1.54%* |
| BFL0008AU | Bennelong Avoca Emerging Companies Fund               | Bennelong Funds Mgt. |                  | <a href="#">PDS / Fund Details</a> | 1.25%* |

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|           |  |                                 |                  |                                    |        |
|-----------|--|---------------------------------|------------------|------------------------------------|--------|
| BFL0002AU | Bennelong Concentrated Australian Equities           | Bennelong Funds Mgt.            |                  | <a href="#">PDS / Fund Details</a> | 0.85%* |
| BFL0004AU | Bennelong ex-20 Australian Equities                  | Bennelong Funds Mgt.            |                  | <a href="#">PDS / Fund Details</a> | 0.95%* |
| BFL0020AU | Quay Global Real Estate Bennelong Funds Mgt          | Bennelong Funds Mgt.            | Contract Pending | <a href="#">PDS / Fund Details</a> | 0.82%  |
| BLK0012AU | Blackrock Concentrated Industrial Share Fund Class D | Blackrock Inv Mgt               |                  | <a href="#">PDS / Fund Details</a> | 1.21%* |
| BLK0009AU | Blackrock Global Multi-Asset Income Fund             | Blackrock Inv Mgt               |                  | <a href="#">PDS / Fund Details</a> | 1.25%* |
| MAL0012AU | BlackRock Monthly Income - Class D                   | Blackrock Inv Mgt               |                  | <a href="#">PDS / Fund Details</a> | 1.25%* |
| BGL0108AU | iShares Australian Listed Property Index Fund        | Blackrock Inv Mgt               |                  | <a href="#">PDS / Fund Details</a> | 0.20%  |
| ARO0006AU | Carnegie WorldWide Equity Trust                      | BNP Paribas AM                  |                  | <a href="#">PDS / Fund Details</a> | 0.99%  |
| CIM0006AU | Capital Group New Perspective Fund (AU)              | Capital Group                   |                  | <a href="#">PDS / Fund Details</a> | 0.95%  |
| CIM0008AU | Capital Group New Perspective Fund Hedged            | Capital Group                   |                  | <a href="#">PDS / Fund Details</a> | 0.95%  |
| CNT0032AU | Centuria Diversified Property Fund                   | Centuria Property Funds Limited |                  | <a href="#">PDS / Fund Details</a> | 0.80%* |
| LCP0001AU | L1 Capital Australian Equities Fund                  | Channel - LI Capital            |                  | <a href="#">PDS / Fund Details</a> | 0.77%* |
| ETL0490AU | L1 Capital Long Short Fund - Retail                  | Channel - LI Capital            |                  | <a href="#">PDS / Fund Details</a> | 1.54%* |
| CHN0005AU | CC JCB Active Bond Fund                              | Channel IM                      |                  | <a href="#">PDF / Fund Details</a> | 0.45%  |
| MAQ0842AU | Charter Hall Direct Office Fund                      | Charter Hall                    |                  | <a href="#">PDS / Fund Details</a> | 0.50%* |
| FSF0976AU | Realindex RAFI Australia Share - Class A             | Colonial FS                     |                  | <a href="#">PDS / Fund Details</a> | 0.45%  |
| FSF0973AU | Acadian Defensive Income A                           | Colonial FS IM                  |                  | <a href="#">PDS / Fund Details</a> | 0.47%* |
| FSF1086AU | CFS Aspect Diversified Futures - Class A             | Colonial FS IM                  |                  | <a href="#">PDS / Fund Details</a> | 2.91%* |

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|           |   |                               |                            |                                    |        |
|-----------|---|-------------------------------|----------------------------|------------------------------------|--------|
| FSF1080AU | CFS Wholesale Government Inflation-Linked Bond Fund | Colonial FS IM                |                            | <a href="#">PDS / Fund Details</a> | 0.46%  |
| FSF1675AU | Stewart Investors Worldwide Sustainability Fund     | Colonial FS IM                |                            | <a href="#">PDS / Fund Details</a> | 1.01%  |
| OPS0004AU | OC Micro-Cap Fund                                   | Copia Investment Partners     |                            | <a href="#">PDS / Fund Details</a> | 1.20%* |
| OPS0002AU | OC Premium Small Companies Fund                     | Copia Investment Partners     |                            | <a href="#">PDS / Fund Details</a> | 1.20%  |
| OPS1827AU | Vertium Equity Income                               | Copia Investment Partners     |                            | <a href="#">PDS / Fund Details</a> | 0.97%  |
| CRM0018AU | Cromwell Direct Property Fund                       | Cromwell FM                   |                            | <a href="#">PDS / Fund Details</a> | 1.03%  |
| CRM0008AU | Cromwell Phoenix Property Securities Fund           | Cromwell Funds Management Ltd |                            | <a href="#">PDS / Fund Details</a> | 1.03%  |
| CRM0020AU | Cromwell Australian Property Fund                   | Cromwell Funds Management Ltd | Contract Pending           | <a href="#">PDS / Fund Details</a> | 1.53%  |
| CRM0026AU | Cromwell Phoenix Core Listed Property Fund          | Cromwell Funds Management Ltd | Contract Pending           | <a href="#">PDS / Fund Details</a> | 0.80%  |
| DFA0003AU | Dimensional Australian Core Equity Trust            | Dimensional FAA               | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.30%  |
| DFA0036AU | Dimensional Australian Core Imputation Trust        | Dimensional FAA               | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.30%  |
| DFA0103AU | Dimensional Australian Large Company Trust          | Dimensional FAA               | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.23%  |
| DFA0104AU | Dimensional Australian Small Company Trust          | Dimensional FAA               | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.60%  |
| DFA0101AU | Dimensional Australian Value Trust                  | Dimensional FAA               | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.34%  |

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|           |  |                 |                            |                                    |       |
|-----------|--|-----------------|----------------------------|------------------------------------|-------|
| DFA0107AU | Dimensional Emerging Markets Trust                         | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.71% |
| DFA0108AU | Dimensional Five Year Diversified Fixed Interest Trust AUD | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.28% |
| DFA0642AU | Dimensional Global Bond Sustainability Trust               | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.39% |
| DFA0028AU | Dimensional Global Bond Trust AUD                          | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.35% |
| DFA0009AU | Dimensional Global Core Equity Trust Hedged AUD            | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.39% |
| DFA0004AU | Dimensional Global Core Equity Trust Unhedged AUD          | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.39% |
| DFA0105AU | Dimensional Global Large Company Trust                     | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.35% |
| DFA0005AU | Dimensional Global Real Estate Trust                       | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.37% |
| DFA0106AU | Dimensional Global Small Company Trust                     | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.65% |
| DFA0042AU | Dimensional Global Sustainability Trust (Hedged AUD)       | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.45% |
| DFA0041AU | Dimensional Global Sustainability Trust (Unhedged)         | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.45% |
| DFA0102AU | Dimensional Global Value Trust                             | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.46% |
| DFA0100AU | Dimensional Short Term Fixed Interest Trust                | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.19% |
| DFA0002AU | Dimensional Two Year Diversified Fixed Interest Trust      | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.25% |
| DFA0033AU | Dimensional World Allocation 50/50 Trust                   | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.41% |
| DFA0029AU | Dimensional World Allocation 70/30 Trust                   | Dimensional FAA | Requires DFA certification | <a href="#">PDS / Fund Details</a> | 0.43% |

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|           |   |                      |                                  |  |        |
|-----------|---|----------------------|----------------------------------|--|--------|
| DFA0035AU | Dimensional World Equity Trust                | Dimensional<br>FAA   | Requires<br>DFA<br>certification | <a href="#">PDS / Fund<br/>Details</a> | 0.47%  |
| ECL0013AU | Ellerston Australian Market<br>Neutral Fund   | Ellerston<br>Capital | Closed to<br>new<br>Investors.   | <a href="#">PDS / Fund<br/>Details</a> | 1.40%  |
| ETL0381AU | Robeco Emerging Conservative<br>Equity Fund   | EQT - Robeco         |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.90%  |
| PAM0001AU | Alphinity Wholesale Australian<br>Share Fund  | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.90%  |
| CSA0038AU | Bentham Global Income                         | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.72%  |
| CSA0102AU | Bentham High Yield Fund                       | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.72%  |
| CSA0046AU | Bentham Syndicated Loan                       | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.77%  |
| HOW0034AU | Greencape Broadcap Fund                       | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.95%  |
| HOW0035AU | Greencape High Conviction                     | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.90%* |
| HOW0052AU | Kapstream Wholesale Absolute<br>Return Income | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.70%  |
| HOW0027AU | Novaport Microcap                             | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 1.50%* |
| HOW0016AU | Novaport Wholesale Smaller<br>Companies       | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.90%  |
| HOW0053AU | Wavestone Dynamic Australian<br>Equity Fund   | Fidante<br>Partners  |                                  | <a href="#">PDS / Fund<br/>Details</a> | 1.1%*  |
| HBC0011AU | Merlon Capital Partners                       | Fidante<br>Partners  | Contract<br>Pending              | <a href="#">PDS / Fund<br/>Details</a> | 0.95%  |
| FID0008AU | Fidelity Australian Equities                  | Fidelity             |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.85%  |
| FID0021AU | Fidelity Australian Opportunities<br>Fund     | Fidelity             |                                  | <a href="#">PDS / Fund<br/>Details</a> | 0.85%  |
| FID0011AU | Fidelity China Fund                           | fidelity             | Contract<br>Pending              | -                                      |        |
| FID0026AU | Fidelity Future Leaders                       | Fidelity             | Contract<br>Pending              | <a href="#">PDS / Fund<br/>Details</a> | 1.20%  |

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|           |  |                       |  |                                    |        |
|-----------|--|-----------------------|--|------------------------------------|--------|
| FID0007AU | Fidelity Global Equities Fund                          | Fidelity              |  | <a href="#">PDS / Fund Details</a> | 1.15%  |
| FRT0025AU | Franklin Global Aggregate Bond Fund                    | Franklin Templeton    |  | <a href="#">PDS / Fund Details</a> | 0.59%  |
| FRT0011AU | Franklin Templeton Multisector Bond                    | Franklin Templeton    |  | <a href="#">PDS / Fund Details</a> | 0.93%  |
| FRT0004AU | Templeton Global Equity Fund                           | Franklin Templeton    |  | <a href="#">PDS / Fund Details</a> | 1.13%  |
| FRT0009AU | Franklin Global Growth Fund                            | Franklin Templeton    |  | <a href="#">PDS / Fund Details</a> | 1.13%  |
| FRT0027AU | Franklin Australian Absolute Return Bond               | Franklin Templeton    |  | <a href="#">PDS / Fund Details</a> | 0.65%  |
| FHT0030AU | The Montgomery Fund                                    | Fundhost              |  | <a href="#">PDS / Fund Details</a> | 1.34%  |
| AFM0002AU | GAM Absolute Return Bond Fund (AU)                     | GAM Int'l Mgt         |  | <a href="#">PDS / Fund Details</a> | 1.00%* |
| GMO0014AU | GMO SGM Major Markets Trust                            | GMO                   |  | <a href="#">PDS / Fund Details</a> | 1.01%  |
| GSF0002AU | Grant Samuel Epoch Equity Shareholder Yield (Unhedged) | Grant Samuel          |  | <a href="#">PDS / Fund Details</a> | 1.25%  |
| GSF0001AU | Grant Samuel Epoch Equity Shareholder Yield Hedged     | Grant Samuel          |  | <a href="#">PDS / Fund Details</a> | 1.30%  |
| GSF0008AU | Payden Global Income Opportunities Fund                | Grant Samuel          |  | <a href="#">PDS / Fund Details</a> | 0.74%  |
| GSF0009AU | Triple 3 Volatility Advantage Fund                     | Grant Samuel          |  | <a href="#">PDS / Fund Details</a> | 1.45%* |
| SLT0041AU | Insync Global Titans Fund                              | Insync Funds Mgt      |  | <a href="#">PDS / Fund Details</a> | 1.30%  |
| GTU0109AU | Invesco Wholesale Global Targeted Return               | Invesco Australia Ltd |  | <a href="#">PDS / Fund Details</a> | 0.95%  |
| IML0002AU | IML Australian Share                                   | Investors Mutual      |  | <a href="#">PDS / Fund Details</a> | 0.99%  |
| IML0005AU | IML Equity Income                                      | Investors Mutual      |  | <a href="#">PDS / Fund Details</a> | 0.99%  |
| IML0001AU | IML Smaller Companies Fund                             | Investors Mutual      |  | <a href="#">PDS / Fund Details</a> | 0.99%  |



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|           |  |                 |                  |                                    |        |
|-----------|--|-----------------|------------------|------------------------------------|--------|
| HFL0014AU | Ironbark GaveKal Asian Opportunities Fund                        | Ironbark        |                  | <a href="#">PDS / Fund Details</a> | 1.62%* |
| DEU0109AU | Ironbark Global Diversified Alternatives                         | Ironbark        |                  | <a href="#">PDS / Fund Details</a> | 1.10%* |
| PAT0001AU | Ironbark Karara Australian Share Fund                            | Ironbark        |                  | <a href="#">PDS / Fund Details</a> | 0.99%  |
| PAT0002AU | Ironbark Karara Australian Small Companies                       | Ironbark        |                  | <a href="#">PDS / Fund Details</a> | 1.13%* |
| PER0719AU | JP Morgan Global Research Enhanced Index Equity Fund             | J.P. Morgan AM  | Contract Pending | <a href="#">PDS / Fund Details</a> | 0.20%  |
| PER0727AU | JP Morgan Global Strategic Bond                                  | J.P. Morgan AM  | Contract Pending | <a href="#">PDS / Fund Details</a> | 0.72%  |
| IOF0048AU | Janus Henderson Australia Equity Fund                            | Janus Henderson |                  | <a href="#">PDS / Fund Details</a> | 0.92%  |
| IOF0046AU | Janus Henderson Australian Fixed Interest                        | Janus Henderson |                  | <a href="#">PDS / Fund Details</a> | 0.47%  |
| IOF0111AU | Janus Henderson Cash Enhanced Fund                               | Janus Henderson |                  | <a href="#">PDS / Fund Details</a> | 0.28%  |
| ETL0331AU | Janus Henderson Global Natural Resources Fund                    | Janus Henderson |                  | <a href="#">PDS / Fund Details</a> | 1.36%* |
| IOF0145AU | Janus Henderson Tactical Income Fund                             | Janus Henderson |                  | <a href="#">PDS / Fund Details</a> | 0.45%  |
| LAZ0025AU | Lazard Global Equity Franchise Fund                              | Lazard AM       |                  | <a href="#">PDS / Fund Details</a> | 1.15%  |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund                         | Lazard AM       |                  | <a href="#">PDS / Fund Details</a> | 0.90%  |
| LAZ0012AU | Lazard Global Small Cap Fund                                     | Lazard AM       |                  | <a href="#">PDS / Fund Details</a> | 1.02%  |
| SSB0014AU | Legg Mason Brandywine Global Opportunistic Fixed Income          | Legg Mason      |                  | <a href="#">PDS / Fund Details</a> | 0.70%  |
| SSB0043AU | Legg Mason Martin Currie Equity Income Trust                     | Legg Mason      |                  | <a href="#">PDS / Fund Details</a> | 0.85%  |
| SSB0128AU | Legg Mason Martin Currie Property Securities Trust Class A Units | Legg Mason      |                  | <a href="#">PDS / Fund Details</a> | 0.64%  |

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|           |   |              |                                   |                                    |        |
|-----------|---|--------------|-----------------------------------|------------------------------------|--------|
| SSB0026AU | Legg Mason Martin Currie Real Income                  | Legg Mason   |                                   | <a href="#">PDS / Fund Details</a> | 0.85%  |
| SSB0126AU | Legg Mason QS Investors Global Equity Trust - Class A | Legg Mason   |                                   | <a href="#">PDS / Fund Details</a> | 0.75%  |
| SSB0122AU | Legg Mason Western Asset Australian Bond              | Legg Mason   |                                   | <a href="#">PDS / Fund Details</a> | 0.42%  |
| TGP0008AU | RARE Infrastructure Value Hedged                      | Legg Mason   |                                   | <a href="#">PDS / Fund Details</a> | 1.03%* |
| ETL0201AU | Legg Mason Martin Currie Global Emerging Markets Fund | Legg Mason   |                                   | <a href="#">PDS / Fund Details</a> | 1.15%  |
| TGP0034AU | RARE Infrastructure Value Unhedged                    | Legg Masson  |                                   | <a href="#">PDS / Fund Details</a> | 1.27%  |
| MAQ0464AU | Arrowstreet Global Equity Fund                        | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 1.28%  |
| MAQ0079AU | Arrowstreet Global Equity Fund (Hedged)               | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 1.28%  |
| MAQ0640AU | Macquarie Asia New Stars No 1                         | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 1.20%* |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund              | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 0.56%  |
| MAQ0443AU | Macquarie Australian Shares                           | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 0.60%* |
| MAQ0454AU | Macquarie Australian Small Companies Fund             | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 0.81%* |
| MAQ0274AU | Macquarie Dynamic Bond Fund                           | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 0.61%  |
| MAQ0830AU | Macquarie Hedged Index Global Real Estate Securities  | Macquarie IM |                                   | <a href="#">PDS / Fund Details</a> | 0.10%  |
| MAQ0631AU | Macquarie IFP Global Franchise (Hedged)               | Macquarie IM | Closed (In-Specie Transfers Only) | -                                  |        |
| MAQ0404AU | Macquarie IFP Global Franchise (unhedged)             | Macquarie IM | Closed (In-Specie Transfers Only) | -                                  |        |

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|           |   |              |  |                                    |        |
|-----------|---|--------------|--|------------------------------------|--------|
| MAQ0277AU | Macquarie Income Opportunities  | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.49%* |
| MAQ0266AU | Macquarie Index tracking Global Bond Fund                             | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0432AU | Macquarie International Infrastructure Securities Fund - Hedged       | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 1.00%  |
| MAQ0825AU | Macquarie International Infrastructure Securities Fund - Unhedged     | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 1.00%  |
| MAQ0211AU | Macquarie True Index Australian Fixed Interest                        | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0288AU | Macquarie True Index Australian Shares                                | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0789AU | Macquarie True Index Cash Fund  | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0829AU | Macquarie True Index Global Infrastructure Securities Fund - Hedged   | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0831AU | Macquarie True Index Global Infrastructure Securities Fund - Unhedged | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0832AU | Macquarie True Index Global Real Estate Securities                    | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 0.00%  |
| MAQ0410AU | Macquarie Walter Scott Global Equity                                  | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 1.28%  |
| MAQ0557AU | Macquarie Walter Scott Global Equity Hedged                           | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 1.28%  |
| MAQ0482AU | Macquarie Winton Global Alpha   | Macquarie IM |  | <a href="#">PDS / Fund Details</a> | 1.78%* |
| MGE0001AU | Magellan Global   | Magellan AM  |  | <a href="#">PDS / Fund Details</a> | 1.35%* |
| MGE0007AU | Magellan Global Hedged  | Magellan AM  |  | <a href="#">PDS / Fund Details</a> | 1.35%* |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |  |                     |                       |                                    |         |
|-----------|--|---------------------|-----------------------|------------------------------------|---------|
| MGE9885AU | Magellan High Conviction - Class B                     | Magellan AM         | Requires Mgr approval | <a href="#">PDS / Fund Details</a> | 0.78%*  |
| MGE0002AU | Magellan Infrastructure                                | Magellan AM         |                       | <a href="#">PDS / Fund Details</a> | 1.05%*  |
| MGE0006AU | Magellan Infrastructure Unhedged                       | Magellan AM         |                       | <a href="#">PDS / Fund Details</a> | 1.05%*  |
| MPL0006AU | Maple-Brown Abbott Global Listed Infrastructure        | Maple-Brown Abbott  |                       | <a href="#">PDS / Fund Details</a> | 0.98%   |
| MPL0008AU | Maple-Brown Abbott Global Listed Infrastructure Hedged | Maple-Brown Abbott  |                       | <a href="#">PDS / Fund Details</a> | 1.00%   |
| MST0002AU | Mason Stevens Credit Fund                              | Mason Stevens Group |                       | <a href="#">PDS / Fund Details</a> | 0.95%   |
| PVA0011AU | Prime Value Growth                                     | Mason Stevens Group |                       | <a href="#">PDS / Fund Details</a> | 1.025%* |
| ETL0402AU | MFS Blended Research Global Equity Trust               | MFS                 |                       | <a href="#">PDS / Fund Details</a> | 0.50%   |
| ETL0172AU | MFS Concentrated Global Equity Trust                   | MFS                 |                       | <a href="#">PDS / Fund Details</a> | 0.90%   |
| ETL0041AU | MFS Fully Hedged Global Equity Trust                   | MFS                 |                       | <a href="#">PDS / Fund Details</a> | 0.80%   |
| ETL0334AU | MFS Global Emerging Markets Equity                     | MFS                 |                       | <a href="#">PDS / Fund Details</a> | 0.90%   |
| MIA0001AU | MFS Global Equity Trust                                | MFS                 |                       | <a href="#">PDS / Fund Details</a> | 0.77%   |
| MUA0002AU | Munro Global Growth Fund                               | Munro Partners      |                       | <a href="#">PDS / Fund Details</a> | 1.35%*  |
| NML0001AU | AMP Capital Wholesale Australian Property              | National Mutual FM  |                       | <a href="#">PDS / Fund Details</a> | 0.93%*  |
| COL0001AU | Folkestone Maxim AREIT Securities Fund                 | One Mgd Inv. Funds  |                       | <a href="#">PDS / Fund Details</a> | 0.95%   |
| SIA0001AU | Supervised Global Income Fund                          | One Mgd Inv. Funds  |                       | <a href="#">PDS / Fund Details</a> | 1.00%   |
| CRE0014AU | Smarter Money Active Cash                              | OneVue RE Services  |                       | <a href="#">PDS / Fund Details</a> | 0.66%*  |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                              |                   |                                    |        |
|-----------|---|------------------------------|-------------------|------------------------------------|--------|
| SLT0052AU | Smarter Money Higher Income Fund                  | OneVue RE Services           |                   | <a href="#">PDS / Fund Details</a> | 0.69%* |
| ETL0419AU | Pan-Tribal Global Equity                          | PAN-Tribal                   |                   | <a href="#">PDS / Fund Details</a> | 1.20%  |
| PGF0001AU | Paragon Australian Long Short Fund                | Paragon FM                   |                   | <a href="#">PDS / Fund Details</a> | 1.50%  |
| ETL0276AU | Partners Group Global Value Fund                  | Partners Group               | Contract Pending  | -                                  |        |
| RFA0059AU | Pendal Focus Australian Share Fund                | Pendal                       |                   | <a href="#">PDS / Fund Details</a> | 0.75%* |
| BTA0419AU | Pendal Global Emerging Markets Opportunities Fund | Pendal                       |                   | <a href="#">PDS / Fund Details</a> | 1.40%  |
| BTA0313AU | Pendal Midcap Fund                                | Pendal                       |                   | <a href="#">PDS / Fund Details</a> | 0.90%* |
| BTA0318AU | Pendal Monthly Income Plus                        | Pendal                       |                   | <a href="#">PDS / Fund Details</a> | 0.65%  |
| RFA0100AU | Pendal Enhanced Credit Fund                       | Pendal Group (previously BT) |                   | <a href="#">PDS / Fund Details</a> | 0.45%  |
| RFA0025AU | Pendal Ethical Share                              | Pendal Group (previously BT) |                   | <a href="#">PDS / Fund Details</a> | 0.95%  |
| RFA0813AU | Pendal Fixed Interest                             | Pendal Group (previously BT) |                   | <a href="#">PDS / Fund Details</a> | 0.50%  |
| RFA0819AU | Pendal Smaller Companies                          | Pendal Group (previously BT) |                   | <a href="#">PDS / Fund Details</a> | 1.24%  |
| PCL0005AU | Pengana Australian Equities                       | Pengana                      |                   | <a href="#">PDF / Fund Details</a> | 1.03%* |
| PER0270AU | Pengana Emerging Companies                        | Pengana                      |                   | <a href="#">PDS / Fund Details</a> | 1.33%* |
| PCL0022AU | Pengana Global Small Companies                    | Pengana                      |                   | <a href="#">PDS / Fund Details</a> | 1.33%* |
| ETL7981AU | Pentalpha Income for Life Fund                    | Pentalpha IM                 | Restricted Access | <a href="#">PDS</a>                | 0.72%  |
| WPC3982AU | Perennial Value Microcap Opportunities Trust      | Perennial IM                 |                   | <a href="#">PDS / Fund Details</a> | 1.20%* |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                  |                                   |                                    |        |
|-----------|---|------------------|-----------------------------------|------------------------------------|--------|
| IOF0214AU | Perennial Value Smaller Companies Trust         | Perennial IM     |                                   | <a href="#">PDS / Fund Details</a> | 1.20%* |
| PER0669AU | Perpetual Pure Credit Alpha                     | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 1.00%  |
| PER0049AU | Perpetual Wholesale Australian Share Fund       | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 0.99%  |
| PER0102AU | Perpetual Wholesale Concentrated Equity         | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 1.10%  |
| PER0260AU | Perpetual Wholesale Diversified Income          | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 0.70%  |
| PER0556AU | Perpetual Wholesale Diversified Real Return     | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 0.85%  |
| PER0557AU | Perpetual Wholesale Dynamic Fixed Income        | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 0.55%  |
| PER0116AU | Perpetual Wholesale Ethical SRI                 | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 1.18%  |
| PER0071AU | Perpetual Wholesale Geared Australian           | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 1.17%  |
| PER0733AU | Perpetual Wholesale Global Share Fund           | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 2.06%* |
| PER0046AU | Perpetual Wholesale Industrial Share Fund       | Perpetual        |                                   | <a href="#">PDS / Fund Details</a> | 0.99%  |
| PER0072AU | Perpetual Wholesale Share Plus Long Short       | Perpetual        | Closed (In-Specie Transfers Only) | -                                  |        |
| WPC0002AU | Peters MacGregor Global                         | Peters Macgregor |                                   | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PIC6396AU | ESG Global Bond Fund WHOLESale                  | Pimco Australia  |                                   | <a href="#">PDS / Fund Details</a> | 0.69%  |
| ETL0015AU | PIMCO Australian Bond Fund                      | Pimco Australia  |                                   | <a href="#">PDS / Fund Details</a> | 0.50%  |
| ETL0182AU | PIMCO Australian Short-Term Bond Wholesale      | Pimco Australia  |                                   | <a href="#">PDS / Fund Details</a> | 0.50%  |
| ETL0445AU | PIMCO Capital Securities Fund - Wholesale Class | Pimco Australia  |                                   | <a href="#">PDS / Fund Details</a> | 0.94%  |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                 |                                   |                                    |        |
|-----------|---|-----------------|-----------------------------------|------------------------------------|--------|
| ETL0016AU | PIMCO Diversified Fixed Interest - Wholesale                          | Pimco Australia |                                   | <a href="#">PDS / Fund Details</a> | 0.51%  |
| ETL0018AU | PIMCO Global Bond - Wholesale   | Pimco Australia |                                   | <a href="#">PDS / Fund Details</a> | 0.49%  |
| ETL0019AU | PIMCO Global Credit - Wholesale                                       | Pimco Australia |                                   | <a href="#">PDS / Fund Details</a> | 0.61%  |
| ETL0458AU | PIMCO Income - Wholesale  | Pimco Australia |                                   | <a href="#">PDS / Fund Details</a> | 0.78%  |
| IOF0045AU | Antipodes Global  | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 1.20%* |
| WHT5134AU | Firetrail Absolute Return Fund  | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 1.50%* |
| WHT3810AU | Firetrail Australian High Conviction Fund                             | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.95%* |
| BNT0003AU | Hyperion Australian Growth Companies                                  | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.95%  |
| BNT0101AU | Hyperion Small Growth Companies                                       | Pinnacle        | Closed (In-Specie Transfers Only) | -                                  |        |
| WHT0039AU | Plato Australian Shares Income  | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.90%  |
| WHT0055AU | Plato Australian Shares Income (Managed Risk)                         | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.99%  |
| WHT0062AU | Plato Global Shares Income Fund                                       | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.49%  |
| IOF0081AU | Resolution Capital Global Property Securities Fund (Hedged) Series II | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 1.05%  |
| IOF0184AU | Resolution Capital Global Property Securities Fund (Unhedged) II      | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 1.05%  |
| WHT0015AU | Resolution Global Property Securities                                 | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.80%* |
| SOL0001AU | Solaris Core Australian Equity (Performance Alignment)                | Pinnacle        |                                   | <a href="#">PDS / Fund Details</a> | 0.00%* |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                         |                       |                                    |        |
|-----------|---|-------------------------|-----------------------|------------------------------------|--------|
| WHT0066AU | Spheria Australian Microcap Fund            | Pinnacle                |                       | <a href="#">PDS / Fund Details</a> | 1.35%* |
| WHT0008AU | Spheria Australian Smaller Companies        | Pinnacle                |                       | <a href="#">PDS / Fund Details</a> | 1.10%* |
| PLA0004AU | Platinum Asia                               | Platinum                |                       | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PLA0001AU | Platinum European Fund                      | Platinum                |                       | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PLA0002AU | Platinum International                      | Platinum                |                       | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PLA0100AU | Platinum International Brands               | Platinum                |                       | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PLA0003AU | Platinum Japan Fund                         | Platinum                |                       | <a href="#">PDS / Fund Details</a> | 1.35%  |
| PLA0006AU | Platinum Unhedged Fund                      | Platinum                | Contract Pending      | -                                  |        |
| PMC0002AU | PM Capital Asian Companies Fund             | PM Capital              |                       | <a href="#">PDS / Fund Details</a> | 1.40%  |
| PMC0100AU | PM Capital Global Companies Fund            | PM Capital              |                       | <a href="#">PDS / Fund Details</a> | 1.09%* |
| MAQ0635AU | Premium Asia Fund                           | Premium China Funds Mgt |                       | <a href="#">PDS / Fund Details</a> | 1.48%* |
| MAQ0782AU | Premium Asia Income Fund                    | Premium China Funds Mgt |                       | <a href="#">PDS / Fund Details</a> | 0.98%  |
| ETL0449AU | Flinders Emerging Companies Fund            | Prodigy Inv. Partners   |                       | <a href="#">PDS / Fund Details</a> | 1.20%* |
| ETL0469AU | Dalton Street Capital Absolute Return Fund  | Prodigy Inv. Partners   |                       | <a href="#">PDS / Fund Details</a> | 1.5%*  |
| ETL0444AU | Flinders Emerging Companies A Institutional | Prodigy Inv. Partners   | Requires Mgr approval | <a href="#">PDS / Fund Details</a> | 1.20%* |
| ETL7705AU | Sanlam Global High Quality Institutional    | Sanlam                  |                       | <a href="#">PDS / Fund Details</a> | 0.80%  |
| SCH0103AU | Schroder Absolute Return Income Wholesale   | Schroder                |                       | <a href="#">PDS / Fund Details</a> | 0.54%  |
| SCH0028AU | Schroder Fixed Income                       | Schroders IM            |                       | <a href="#">PDS / Fund Details</a> | 0.50%  |



**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                 |                  |                                    |        |
|-----------|---|-----------------|------------------|------------------------------------|--------|
| SCH0030AU | Schroder Global Active Value                            | Schroders IM    |                  | <a href="#">PDS / Fund Details</a> | 0.98%  |
| SCH0096AU | Schroder Real Return CPI + 3.5% Strategy                | Schroders IM    |                  | <a href="#">PDS / Fund Details</a> | 0.60%  |
| SCH0101AU | Schroder Wholesale Australian Equity Fund               | Schroders IM    |                  | <a href="#">PDS / Fund Details</a> | 0.92%  |
| ETL0042AU | SGH20   | SG Hiscock      | Contract Pending | -                                  |        |
| ETL0062AU | SGH ICE   | SG Hiscock & Co |                  | <a href="#">PDS / Fund Details</a> | 1.18%* |
| ETL0394AU | SGH LaSalle Global Property Rich Fund                   | SG Hiscock & Co |                  | <a href="#">PDS / Fund Details</a> | 0.98%  |
| ETL0119AU | SGH Property Income                                     | SG Hiscock & Co |                  | <a href="#">PDS / Fund Details</a> | 0.95%  |
| ETL0072AU | Spectrum Strategic Income Fund                          | Spectrum        |                  | <a href="#">PDS / Fund Details</a> | 0.75%  |
| ETL0410AU | Spire Copper Rock Capital Global Smaller Companies Fund | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 1.38%* |
| ETL0460AU | Spire ROC III Fund                                      | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.73%* |
| ETL8946AU | Spire USA ROC IV  | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.60%* |
| ETL1567AU | Spire USA ROC Office Fund I                             | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.75%* |
| ETL0412AU | Spire USA ROC Seniors Housing & Medical Properties      | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.73%* |
| ETL1507AU | Spire USA ROC Seniors Housing & Medical Properties II   | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.75%* |
| ETL0371AU | Spire USA Rock II                                       | Spire Capital   |                  | <a href="#">PDS / Fund Details</a> | 0.73%* |
| SST0050AU | State Street Global Equity                              | State Street GA | Contract Pending | -                                  |        |
| ETL0071AU | T. Rowe Price Global Equity                             | T.Rowe Price    |                  | <a href="#">PDS / Fund Details</a> | 1.18%  |
| ETL0328AU | T.Rowe Price Australian Equity                          | T.Rowe Price    |                  | <a href="#">PDS / Fund Details</a> | 0.60%  |
| ETL0398AU | T. Rowe Price Dynamic Global Bond                       | T.RowePrice     |                  | <a href="#">PDS / Fund Details</a> | 0.40%  |
| ETL0312AU | T.Rowe Price Global Equity (Hedged) Fund                | T.RowePrice     |                  | <a href="#">PDS / Fund Details</a> | 1.20%  |
| ETL0200AU | Grant Samuel Tribeca Alpha Plus                         | Tribeca         | Contract Pending | -                                  |        |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |   |                   |                  |                                    |       |
|-----------|---|-------------------|------------------|------------------------------------|-------|
| TGY9789AU | Trilogy Enhanced Cash                                   | Trilogy Financing |                  | <a href="#">PDS / Fund Details</a> | 0.35% |
| TGY0003AU | Trilogy Monthly Income Trust                            | Trilogy Financing |                  | <a href="#">PDS / Fund Details</a> | 0.97% |
| VAN0065AU | Vanguard Australian Corporate Fixed Interest Index Fund | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| VAN0001AU | Vanguard Australian Fixed Interest Index                | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.24% |
| VAN0025AU | Vanguard Australian Government Bond Index               | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| VAN0004AU | Vanguard Australian Property Securities Index           | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.23% |
| VAN0104AU | Vanguard Australian Shares High Yield                   | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.38% |
| VAN0002AU | Vanguard Australian Shares Index                        | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.18% |
| VAN0102AU | Vanguard Cash Plus Index                                | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| VAN0020AU | Vanguard Cash Reserve                                   | Vanguard          |                  | <a href="#">PDF / Fund Details</a> | 0.15% |
| VAN0042AU | Vanguard Diversified Bond Index                         | Vanguard          | Contract Pending | -                                  |       |
| VAN0005AU | Vanguard Emerging Markets Share Index                   | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.56% |
| VAN0023AU | Vanguard Global Infrastructure                          | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.49% |
| VAN0024AU | Vanguard Global Infrastructure Index Fund Hgd           | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.52% |
| VAN0106AU | Vanguard International Credit Securities Index          | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.32% |
| VAN0103AU | Vanguard International Fixed Interest Index Hedged      | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.26% |
| VAN0018AU | Vanguard International Property Securities Index        | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.40% |
| VAN0019AU | Vanguard International Property Securities Index Hedged | Vanguard          |                  | <a href="#">PDS / Fund Details</a> | 0.43% |

**UXCHANGE APPROVED PRODUCT LIST (APL)**

|           |  |                  |                  |                                    |       |
|-----------|--|------------------|------------------|------------------------------------|-------|
| VAN0003AU | Vanguard International Share Index                     | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.18% |
| VAN0105AU | Vanguard International Shares Index (hedged)           | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.21% |
| VAN0021AU | Vanguard International Small Companies Index           | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.39% |
| VAN0108AU | Vanguard Wholesale Balanced Index                      | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.34% |
| VAN0109AU | Vanguard Wholesale Conservative Index                  | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| VAN0110AU | Vanguard Wholesale Growth Index                        | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| VAN0111AU | Vanguard Wholesale High Growth Index                   | Vanguard         |                  | <a href="#">PDS / Fund Details</a> | 0.29% |
| WMF0001AU | Watermark Market Neutral Trust - Class A Units         | Watermark        | Contract Pending | -                                  |       |
| JBW0018AU | Yarra Enhanced Income Fund                             | Yarra Funds Mgt  |                  | <a href="#">PDS / Fund Details</a> | 0.78% |
| JBW0103AU | Yarra Global Small Companies Fund                      | Yarra Funds Mgt  |                  | <a href="#">PDS / Fund Details</a> | 1.25% |
| ZUR0064AU | Zurich Investments Australian Property Securities Fund | Zurich Asset Mgt |                  | <a href="#">PDS / Fund Details</a> | 0.81% |
| ZUR0061AU | Zurich Investments Global Thematic Share               | Zurich Asset Mgt |                  | <a href="#">PDS / Fund Details</a> | 0.98% |

**^ The Management Fee is subject to change (at the Issuers discretion) and will need to be validated prior to any client disclosure.**

**\* These funds (and others) are subject to Performance Fees (Please refer to the PDS).**